



Strategic Finance professional with proven expertise in financial reporting, treasury management, ERP systems, and compliance. Aiming to drive operational excellence, optimize financial performance, and deliver value as a Finance Controller, Chief Accountant, or Assistant Finance Manager.

CONTACT ME AT

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EDUCATION

- CA from ICAI | 2021
- B.Com. in Accounting & Finance from Indira Gandhi National Open University | 2021

CERTIFICATION

- Financial Modeling and Valuation Analyst- Pursuing

CORE COMPETENCIES

- Financial Analysis & Reporting
- IFRS Compliance
- Record to Report (R2R)
- Budgeting & Forecasting
- Internal Audit & Risk Mgmt.
- Corporate Finance & Treasury
- Variance Analysis
- Revenue Growth Strategy
- Statutory Audit & Compliance
- MIS & Management Reporting
- Cash Flow & Fund Management
- Internal Control

DIPESH RAJ GIRI

Financial Planning & Analysis | Treasury Management | Record-To-Reporting | Auditing

PROFILE SUMMARY

- Chartered Accountant with 7+ years of diversified experience across financial reporting, corporate banking, treasury management, budgeting & forecasting, IFRS compliance, and internal/external audits across UAE, Nepal, and India.
- Proven expertise in strategic financial planning, loan syndication, and capital structuring, securing AED 117M project financing (in Nepal) and driving AED 230M+(In UAE) incremental revenue growth for leading enterprises.
- Strong command of financial modeling, variance analysis, and IFRS compliance, enabling accurate decision support, performance benchmarking, and business transformation.
- Proficient at corporate banking & treasury management, reducing financing costs by 3% through bank negotiations while optimizing liquidity and cash flow for group companies.
- Skilled in financial systems & digital transformation with hands-on proficiency in SAP, Oracle Fusion, Yardi Voyager, Power BI, and Tally ERP, leveraging automation to enhance reporting accuracy and efficiency.
- Collaborative leader experienced in cross-functional coordination, internal controls, and audit management, ensuring governance, risk mitigation, and alignment with organizational growth objectives.

WORK EXPERIENCE

Jan'24 – Present | Senior Finance Executive | Emaar Malls Management L.L.C, Dubai, UAE

Highlights:

- Achieved a 52% YoY growth (AED 230M+) in turnover-based revenue across major retail assets, including Dubai Mall, Dubai Marina Mall, GDP Mall, etc.
- Conducted financial analysis and review of Tenant Audit Revenue Reports for 2,000+ tenants, ensuring compliance and accuracy.
- Effectively addressed auditor queries on accounts receivable invoicing, collections, and reporting, ensuring timely audit closure and full compliance with statutory and internal audit requirements.
- Designed and monitored KPIs across departments, driving data-backed performance measurement.
- Analyzed tenant performance using Power BI dashboards of the tenant and reported key insights to senior management.
- Support in preparation Financial Statements and Flash Reports, BRM reports.
- Developing Financial Models for budgeting, decision making and forecasting.
- Perform necessary month end closure activities like postings JVs and preparing revenue reconciliation report
- Highlighted actual vs. provisional variances, explaining key financial drivers.
- Developed a 5-year revenue forecast and budget for turnover rent and escalated base rent using historical and market data.
- Recommended rent relief and retention strategies, enabling data-driven decision-making.
- Collaborated with Leasing, Lease Administration, Retail Relationship, and Retail Delivery teams, while supervising onshore and offshore staff to align finance with operational objectives.
- Strengthened internal controls over tenant revenue reporting, minimizing risks of revenue leakage and ensuring IFRS compliance.
- Optimized working capital and cash flow by closely monitoring receivables, accelerating collections, and improving liquidity position.

SOFT SKILLS

- ● Leadership & Team Management
- ● Strategic Decision-Making
- ● Attention to Detail & Accuracy
- ● Adaptability & Resilience
- ● Effective Communication

TECHNICAL SKILLS

- ● Application Tools: MS Office (Excel, Word, PowerPoint)
- ● Accounting & ERP Systems: SAP, Yardi Voyager, Tally ERP, Finacle, I-Ensure, Oracle Fusion
- ● Data Analytics & Reporting: Power BI, MIS Reporting, Financial Analysis & Variance Analysis
- ● **Financial Management:** Budgeting & Forecasting, Cash Flow & Fund Flow Management
- ● **Compliance & Taxation:** VAT Filing, Income Tax Filing, Regulatory Reporting
- ● **Accounting Expertise:** Finalization of Books of Accounts, IFRS-based Financial Statements

PERSONAL DETAILS

Date of Birth: 23-Jan-1997

Languages Known: English, Hindi , Nepali &

Address: Al Rigga , Deira, Dubai

Nationality: Nepal

Visa Status: Employment Visa

Nov'22 – Nov'23 | Assistant Manager | Golyan Group, Nepal

(Largest textile & polypropylene fabric manufacturer, engaged in hydropower & hospitality projects)

Highlights:

- Prepared financial projections and feasibility reports, securing a NPR 450M loan for a major hotel project.
- Analyzed financial statements to evaluate performance, profitability, liquidity, and solvency
- Analyzed **investment opportunities and ROI calculations.**
- Managed fund flow and cash flow across group operations, ensuring liquidity efficiency.
- Oversaw and analyzed AR & AP aging reports, reconciled accounts, and resolved invoice disputes.
- Prepared Banking MIS, reconciliations, and cash flow reports for group entities using SAP.
- Delivered weekly financial reports to the Corporate Finance Manager and Group CFO, supporting strategic decision-making.
- Negotiated with banks to secure favorable lending terms, reducing borrowing costs by 3% on total loans.

Feb'21 – Nov'22 | Senior Associate | S.A.R Associates, Nepal

(Top CA firm handling banking, insurance, and development sector audits)

Highlights:

- Prepared and filed VAT returns, income tax returns, and advised on tax management & compliance.
- Drafted financial statements (as per IFRS), financial projections, and feasibility reports for client loan processes.
- Led branch statutory audits of listed banks, reviewing loan files, utilization, repayment status, and overall financial health.
- Assessed internal controls over procurement, billing, collections, payments, and financial reporting for banks.
- Conducted internal audits of listed insurance companies, including policy compliance, HR, and admin functions.
- Evaluated donation utilization, corpus funds, and budget variances for INGO projects, ensuring compliance and financial accountability.
- Ensured advance tax compliance, company secretarial compliance, and furnished statutory reports as required.

ARTICLESHIP

Feb'17 – May'19 | Article Trainee | Dua Manral & Associates

Apr'16 – Feb'17 | Article Trainee | P Chopra & Co.

Highlights:

- Maintained and finalized **books of accounts as per IND AS** across multiple industries.
- Filed **income tax, VAT, GST, and TDS returns** for individuals and corporates.
- Supported **statutory audits** of Punjab National Bank (Banking sector), including **LFAR reporting and NPA reclassification.**
- Conducted **internal & operational audits** on recruitment and compliance for Lemon Tree Hotels (Hospitality sector).
- Reviewed compliance with **labor laws** in manufacturing sector audits.
- Handled **statutory audits** for foreign company project offices, infrastructure advisory firms, and project finance companies.
- Processed **foreign exchange payments** with TDS compliance for Intertek India Pvt. Ltd.
- Managed **accounts in Tally ERP**, prepared financial statements for housing societies, and ensured accurate reconciliations for SMEs.